



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0712 Deer Lodge Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,229,060.39	\$860,342.28	\$368,718.11	\$122,906.04
This Month's Payment - sent to Powell County				\$122,906.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$109,748.81	\$76,824.16	\$32,924.65	\$10,974.88
This Month's Payment - sent to Powell County				\$10,974.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,220.77	\$12,054.56	\$5,166.21	\$1,722.08
This Month's Payment - sent to Powell County				\$1,722.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,562.50	\$6,693.75	\$2,868.75	\$956.25
This Month's Payment - sent to Powell County				\$956.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,162.00	\$6,413.40	\$2,748.60	\$916.20
This Month's Payment - sent to Powell County				\$916.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Powell County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$143,392.42	\$100,374.68	\$43,017.74	\$14,339.24
This Month's Payment - sent to Powell County				\$14,339.24



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0712 Deer Lodge Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,247.20	\$15,573.04	\$6,674.16	\$2,224.72
This Month's Payment - sent to Powell County				\$2,224.72
<b>District Totals:</b>				\$154,332.01



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0713 Powell County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$810,412.56	\$567,288.82	\$243,123.74	\$81,041.26
This Month's Payment - sent to Powell County				\$81,041.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,844.72	\$55,191.29	\$23,653.43	\$7,884.47
This Month's Payment - sent to Powell County				\$7,884.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,931.39	\$4,851.98	\$2,079.41	\$693.14
This Month's Payment - sent to Powell County				\$693.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,632.50	\$3,242.75	\$1,389.75	\$463.25
This Month's Payment - sent to Powell County				\$463.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,438.48	\$3,106.95	\$1,331.53	\$443.85
This Month's Payment - sent to Powell County				\$443.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Powell County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,347.39	\$52,043.18	\$22,304.21	\$7,434.74
This Month's Payment - sent to Powell County				\$7,434.74



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0713 Powell County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,669.26	\$10,268.51	\$4,400.75	\$1,466.93
This Month's Payment - sent to Powell County				\$1,466.93
<b>District Totals:</b>				\$99,678.44



# Payment Report

## March Payment

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#### 39 Powell

#### 0715 Ovando Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$51,945.78	\$36,362.06	\$15,583.72	\$5,194.58
This Month's Payment - sent to Powell County				\$5,194.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,718.28	\$4,702.81	\$2,015.47	\$671.83
This Month's Payment - sent to Powell County				\$671.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44.44	\$31.08	\$13.36	\$4.44
This Month's Payment - sent to Powell County				\$4.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$255.00	\$178.50	\$76.50	\$25.50
This Month's Payment - sent to Powell County				\$25.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$244.32	\$171.01	\$73.31	\$24.43
This Month's Payment - sent to Powell County				\$24.43
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Powell County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$949.13	\$406.72	\$135.59
This Month's Payment - sent to Powell County				\$135.59



# Payment Report

## March Payment

### FY2016-17

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#### 39 Powell

#### 0715 Ovando Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$940.27	\$658.21	\$282.06	\$94.03
This Month's Payment - sent to Powell County				\$94.03
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
<b>District Totals:</b>				\$6,171.30



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0717 Helmville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,106.86	\$44,874.83	\$19,232.03	\$6,410.69
This Month's Payment - sent to Powell County				\$6,410.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,589.39	\$6,712.58	\$2,876.81	\$958.94
This Month's Payment - sent to Powell County				\$958.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43.81	\$30.66	\$13.15	\$4.38
This Month's Payment - sent to Powell County				\$4.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$361.25	\$252.91	\$108.34	\$36.13
This Month's Payment - sent to Powell County				\$36.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$346.12	\$242.27	\$103.85	\$34.61
This Month's Payment - sent to Powell County				\$34.61
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,942.49	\$4,159.75	\$1,782.74	\$594.25
This Month's Payment - sent to Powell County				\$594.25
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,160.40	\$812.28	\$348.12	\$116.04



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## March Payment

### FY2016-17

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#### 39 Powell

#### 0717 Helmville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$116.04
<b>District Totals:</b>				<b>\$8,155.04</b>





# Payment Report

## March Payment

### FY2016-17

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#### 39 Powell

#### 0718 Garrison Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,834.12	\$51,683.87	\$22,150.25	\$7,383.41
This Month's Payment - sent to Powell County				\$7,383.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,404.55	\$4,483.22	\$1,921.33	\$640.46
This Month's Payment - sent to Powell County				\$640.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$38.79	\$27.16	\$11.63	\$3.88
This Month's Payment - sent to Powell County				\$3.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$446.25	\$312.41	\$133.84	\$44.63
This Month's Payment - sent to Powell County				\$44.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$427.56	\$299.32	\$128.24	\$42.76
This Month's Payment - sent to Powell County				\$42.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,678.92	\$7,475.23	\$3,203.69	\$1,067.89
This Month's Payment - sent to Powell County				\$1,067.89
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,336.47	\$935.55	\$400.92	\$133.65
This Month's Payment - sent to Powell County				\$133.65



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0718 Garrison Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
<b>District Totals:</b>				<b>\$9,316.68</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0719 Elliston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,810.48	\$39,767.35	\$17,043.13	\$5,681.05
This Month's Payment - sent to Powell County				\$5,681.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,971.80	\$4,880.26	\$2,091.54	\$697.18
This Month's Payment - sent to Powell County				\$697.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$866.49	\$606.55	\$259.94	\$86.65
This Month's Payment - sent to Powell County				\$86.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$297.50	\$208.25	\$89.25	\$29.75
This Month's Payment - sent to Powell County				\$29.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$285.04	\$199.50	\$85.54	\$28.50
This Month's Payment - sent to Powell County				\$28.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,322.02	\$1,625.40	\$696.62	\$232.20
This Month's Payment - sent to Powell County				\$232.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,028.33	\$719.81	\$308.52	\$102.83
This Month's Payment - sent to Powell County				\$102.83



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0719 Elliston Elem

#### Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Powell County

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
-\$68.03	-\$68.03	\$0.00	\$0.00
			\$0.00
			\$6,858.16

**District Totals:**



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0720 Avon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$48,279.49	\$20,691.18	\$6,897.07
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$10,212.51	\$4,376.77	\$1,458.93
<b>ADJUSTED ENTITLEMENT</b>	\$83,559.95	\$58,492.00	\$25,067.95	\$8,356.00
This Month's Payment - sent to Powell County				\$8,356.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,548.20	\$6,683.74	\$2,864.46	\$954.82
This Month's Payment - sent to Powell County				\$954.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,870.42	\$1,309.28	\$561.14	\$187.04
This Month's Payment - sent to Powell County				\$187.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$282.66	\$121.09	\$40.38
This Month's Payment - sent to Powell County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$270.76	\$116.08	\$38.68
This Month's Payment - sent to Powell County				\$38.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,792.77	\$768.28	\$256.11
This Month's Payment - sent to Powell County				\$256.11
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$873.88	\$374.56	\$124.84



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0720 Avon Elem

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Powell County				\$124.84
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8.07	\$8.07	\$0.00	\$8.07
This Month's Payment - sent to Powell County				\$8.07
<b>District Totals:</b>				<b>\$9,965.94</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0721 Gold Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,107.66	\$14,775.39	\$6,332.27	\$2,110.77
This Month's Payment - sent to Powell County				\$2,110.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,802.80	\$2,661.96	\$1,140.84	\$380.28
This Month's Payment - sent to Powell County				\$380.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,745.27	\$1,221.71	\$523.56	\$174.53
This Month's Payment - sent to Powell County				\$174.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$119.00	\$51.00	\$17.00
This Month's Payment - sent to Powell County				\$17.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$114.03	\$48.85	\$16.29
This Month's Payment - sent to Powell County				\$16.29
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$843.64	\$361.56	\$120.52
This Month's Payment - sent to Powell County				\$120.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$764.14	\$534.87	\$229.27	\$76.41



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0721 Gold Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$76.41
<b>District Totals:</b>				<u>\$2,895.80</u>





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 9703 Great Divide Educ Serv

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$30,105.50	\$21,073.85	\$9,031.65	\$3,010.55
This Month's Payment - sent to Powell County				\$3,010.55
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$343,494.36	\$240,446.08	\$103,048.28	\$34,349.44
This Month's Payment - sent to Powell County				\$34,349.44
<b>District Totals:</b>				\$37,359.99



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,376,248.52	\$1,663,374.09	\$712,874.43	\$237,624.87
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$10,212.51	\$4,376.77	\$1,458.93
<b>ADJUSTED ENTITLEMENT</b>	<b>\$2,390,837.80</b>	<b>\$1,673,586.60</b>	<b>\$717,251.20</b>	<b>\$239,083.80</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$231,628.55	\$162,140.02	\$69,488.53	\$23,162.86
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$30,105.50	\$21,073.85	\$9,031.65	\$3,010.55
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,761.38	\$20,132.98	\$8,628.40	\$2,876.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,128.75	\$11,290.23	\$4,838.52	\$1,612.89
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$15,453.24	\$10,817.24	\$4,636.00	\$1,545.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,643.00	\$3,950.10	\$1,692.90	\$564.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$241,805.34	\$169,263.78	\$72,541.56	\$24,180.54
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$343,494.36	\$240,446.08	\$103,048.28	\$34,349.44
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$43,394.51	\$30,376.15	\$13,018.36	\$4,339.45



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

39 Powell

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8.07	\$8.07	\$0.00	\$8.07
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
<b>County Totals</b>				<b>\$334,733.36</b>

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Elementary Payment	\$197,694.93
High School Payment	\$99,678.44
K12 Payment	\$0.00
Coop Payment	\$37,359.99
County Payment	\$0.00
This Month's Payment	<b>\$334,733.36</b>